

Message Text

CONFIDENTIAL

PAGE 01 CAIRO 09222 171357Z

47

ACTION SS-25

INFO OCT-01 ISO-00 SSO-00 NSCE-00 (ISO) W

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O 171350Z SEP 75

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC IMMEDIATE 6531

C O N F I D E N T I A L CAIRO 9222

EXDIS

E.O. 11652: GDS

TAGS: EAID USEGJC

SUBJECT: EMERGENCY AID TO EGYPT- ARREARAGES

REF: STATE 218980

1. AMBASSADOR WILL RAISE WITH ABOU ISMAIL IMPORTANCE OF GOE
MAINTAINING CURRENT PAYMENTS ON ALL CCC CREDITS.

2. OUR LATEST INFORMATION ON AMOUNTS DUE TO CCC IS CONTAINED
IN COPY AUGUST 25 LETTER FROM MERRILL SMITH TO EGYPTIAN EMBASSY/
WASHINGTON. PLEASE ADVISE OF ANY CHANGE IN AMOUNT OUTSTANDING.

3. AMBASSADOR WILL ALSO BRING TO ABOU ISMAIL'S ATTENTION THE
FACT THAT THE FIRST INSTALLMENT OF \$442,559.26 ON THE 74 PL 480
AGREEMENT WILL BE DUE ON 12-18-75.

4. WE THINK IT ALSO APPROPRIATE RAISE QUESTION OF ARREARAGES,
IF ANY, ON OUTSTANDING PAYMENTS OWED EXIM. WOULD APPRECIATE
CURRENT FIGURES AND SUPPORTING INFORMATION ON SUCH BALANCES.

5. TO OUR KNOWLEDGE, ONLY POSSIBLE ARREARAGE ON A.I.D. LOANS
COULD BE ONE PAYMENT OF \$107,311.88 DUE UNDER LOAN
263-H-022A AS OF SEPTEMBER 8, 1975. WE HAVE BEEN ADVISED THAT
PAYMENT WAS BEING PROCESSED BUT ARE UNABLE CONFIRM TODAY ACTUAL
PAYMENT. HOWEVER, GOE HAS BEEN MOST PUNCTUAL ON RECENT PAYMENTS
AGAINST A.I.D. LOANS.

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6. IN ORDER MAKE TIMELY APPROACH TO ABOU ISMAIL, WE SHOULD HAVE

REPLY TO ABOVE NO LATER THAN OPENING OF BUSINESS SEPTEMBER 22.

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